

REGULATION F: LIMITATIONS ON INTERBANK LIABILITIES

In accordance with the requirements of Regulation F, here is the quarterly financial information for Zions Bancorporation, N.A. for the period ended September 30, 2024. This information is not a substitute for your independent analysis but is intended to assist you in the analytical process through which you evaluate your interbank liabilities exposure with Zions Bancorporation.

According to Regulation F, a bank is considered “Well” capitalized if at least ...		Zions Bancorporation as of 09/30/2024
Tier 1 Leverage Capital Ratio:	5.00%	8.62%
Common Equity Tier 1 Risk-Based Capital Ratio:	6.50%	10.71%
Tier 1 Risk-Based Capital Ratio:	8.00%	11.36%
Total Risk-Based Capital Ratio:	10.00%	13.21%

If you have any questions or need additional information, please call our Correspondent Banking team at (801) 844-7860. You may also visit the [Zions Bancorp Financial Highlights](#) page for additional reports.